

Use of CDBG Funds by CAGUAS, PR FROM 07/01/2001 TO 06/30/2002

AS OF 02/01/2003

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$51.76	0.00%
08	AC	Relocation	\$6,080.79	0.09%
Subtotal for: ACQUISITION			\$6,132.55	0.09%
20	AP	Planning	\$91,291.61	1.32%
21A	AP	General Program Administration	\$927,719.66	13.39%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$1,019,011.27	14.71%
18B	ED	ED Direct: Technical Assistance	\$74,386.38	1.07%
Subtotal for: ECONOMIC DEVELOPMENT			\$74,386.38	1.07%
14A	HR	Rehabilitation: Single-Unit Residential	\$447,874.77	6.46%
Subtotal for: HOUSING			\$447,874.77	6.46%
03	PI	Public Facilities and Improvements (General)	\$341,952.48	4.94%
03A	PI	Senior Centers	\$14,430.67	0.21%
03E	PI	Neighborhood Facilities	\$334,804.68	4.83%
03F	PI	Parks, Recreational Facilities	\$735,960.82	10.62%
03J	PI	Water/Sewer Improvements	\$16,360.00	0.24%
03K	PI	Street Improvements	\$1,044,959.32	15.08%
03L	PI	Sidewalks	\$3,609.28	0.05%
16B	PI	Non-Residential Historic Preservation	\$11,408.40	0.16%
Subtotal for: PUBLIC IMPROVEMENTS			\$2,503,485.65	36.13%
05	PS	Public Services (General)	\$424,667.55	6.13%
05A	PS	Senior Services	\$161,963.60	2.34%
05D	PS	Youth Services	\$72,585.78	1.05%
05K	PS	Tenant/Landlord Counseling	\$24,099.53	0.35%
05O	PS	Mental Health Services	\$50,900.00	0.73%
Subtotal for: PUBLIC SERVICES			\$734,216.46	10.60%
19F	VV	Planned Repayments of Section 108 Loans	\$2,143,636.47	30.94%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$2,143,636.47	30.94%
Total Disbursements			\$6,928,743.55	100%